

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF May 2011RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2011 MAY 27 P 12:10

Date: June 1, 2011CONTRACTOR: Allied Pacific Builders, Inc.ADDRESS: 2004 Kahai StreetContract No. 57427

[✓]

City, State ZIP: Honolulu, HI 96819DAGS Job No. 12-36-6364 ✓PROJECT TITLE: Manoa Public Library, Expansion & Site Improvements**CONTRACT**Basic Contract Amount \$ 8,159,400.00**FOR INSPECTION BRANCH USE**

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[✓] DAILY REPORTS

[✓] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[✓] CONTRACT NUMBER

[✓] PROJECT NAME & LOCATION

[✓] ALL SIGNATURES

CHANGE ORDERSTotal \$ 850,115.00Adjusted Contract Amount \$ 9,009,515.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 93.72% \$ 7,646,604.0061.15% \$ 519,836.00 \$ 8,166,440.00Retained **REDUCED [2.5%]** \$ 298,158.00\$ 14,687.00 \$ 312,845.00Amount Subject to Payment \$ 7,348,446.00\$ 505,149.00 \$ 7,853,595.00Payments to Date \$ 7,267,326.00\$ 429,529.00 \$ 7,696,855.00Payments Now Due \$ 81,120.00\$ 75,620.00 \$ 156,740.00Payment No. [] 19

Remarks:

1. Computed and Checked by:

James G. Lohrke 5/27/11
3. Recommended: Project Inspector or Engineer Date:

Frank Co. 5/27/11
4. Recommended: Area Engineer/Architect Date:

Cybil K. Jones MAY 27 2011
5. Approved: Branch Chief or District Engineer Date:

James G. Lohrke JUN - 2 2011
The Public Works Administrator certifies that change orders have been issued and the work performed.
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

ALLIED PACIFIC BUILDERS, INC.

Name of Contractor

William Alicar, President 5/27/2011
By signature / Title: Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: **May 2011**

CONTRACTOR: Allied Pacific Builders, Inc.
PROJECT TITLE: Manoa Public Library, Expansion & Site Impr

Contract No.: 57427
DAGS Job No.: 12-36-6364

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Allied Pacific Builders, Inc.	General Contractor	BC 23848	\$8,159,400	\$7,646,604	93.72%	2.5%	\$191,165 A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
ACUTRON LLC	Firestopping	C-4603	\$4,738	\$4,738	100.00%	2.5%	\$118
AFFILIATED CONSTRUCTION	CMU	BC-26013	\$15,000	\$15,000	100.00%	2.5%	\$375
CC ENGINEERING	Rollup Door	ABC-12675	\$23,012	\$0	0.00%	2.5%	\$0
CLOSE CONSTRUCTION, INC.	Carpet	ABC-20952	\$29,731	\$17,839	60.00%	2.5%	\$445
COMMERCIAL SHEETMETAL	Flashing, AC, Digital Contr	BC-4528	\$561,900	\$543,639	96.75%	2.5%	\$13,590
ELECTRICAL SYSTEMS, INC.	Electrical Work	C-20570	\$420,000	\$416,620	99.20%	2.5%	\$10,415
GIMA PEST CONTROL, INC.	Termite & Soil Treatment	PCO-763	\$91,688	\$89,855	98.00%	2.5%	\$2,246
GREEN PATH TECHNOLOGY	PV System Installation	C-29214	\$87,819	\$87,819	100.00%	2.5%	\$2,195
HAAS INSULATION	Sprayed Cellulose Insulation	C-19954	\$24,195	\$24,195	100.00%	2.5%	\$604
HONOLULU FIRE PROTECT	Fire Sprinkler System	C-27304	\$93,613	\$92,677	99.00%	2.5%	\$2,316
HONOLULU ROOFING CO.,	Waterproofing & Roofing	C-23799	\$370,233	\$366,558	99.01%	2.5%	\$9,163
KAIKOR CONSTRUCTION CO	Concrete	ABC-13437	\$0	\$286,614	#DIV/0!	2.5%	\$0
ISLAND SCREEN, INC.	Alum Doors & Windows	C-13785	\$300,805	\$288,773	96.00%	2.5%	\$7,219
MECHANICAL TRENDS	Plumbing	C-27730	\$137,000	\$102,214	74.61%	2.5%	\$2,555
OTIS ELEVATOR COMPANY	Hydraulic Elevator	C-17265	\$63,400	\$61,023	96.25%	2.5%	\$1,525
PACIFIC EXCAVATIONS, LLC	Earthwork, Sewer & Drain	C-27234	\$370,140	\$347,640	93.92%	2.5%	\$8,691
ROGER'S INTERIORS	Acoustical Ceiling	C-22342	\$54,800	\$54,800	100.00%	2.5%	\$1,370
RPA CONTRACTING	Irrigation & Landscaping	C-13568	\$53,000	\$0	0.00%	2.5%	\$0
SAFWAY SERVICES, LLC	Scaffolding	CT-23207	\$0	\$59,835	#DIV/0!	2.5%	\$1,495
SAPIGAO CONSTRUCTION,	General Construction	ABC-28430	\$1,827,584	\$656,294	35.91%	2.5%	\$16,407
SUPER SKY PRODUCTS, INC	Glass Canopies	C-15690	\$79,800	\$0	0.00%	2.5%	\$0
SWANSON STEEL CO., INC.	Struct. Steel & Metal Fab.	C-15690	\$957,754	\$957,754	100.00%	2.5%	\$23,943
TITAN INDUSTRIES, LLC	Demo, Abatement	CT-28868	\$92,850	\$92,850	100.00%	2.5%	\$2,321
Total Retained from Subs			\$5,659,062	\$4,566,737			\$106,993 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$298,158**

I certify that the above retentions are correct for this request.

Allied Pacific Builders, Inc.


Name of Contractor

William Alicar, President 5/27/2011

By Signature

Date

Checked/Verified by:



Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: May 2011

CONTRACTOR: Allied Pacific Builders, Inc.
PROJECT TITLE: Manoa Public Library, Expansion & Site Improvements

Contract No.: 57427
DAGS Job No.: 12-36-6364

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Allied Pacific Builders, Inc.	General Contractor		\$850,115	\$519,836	61.15%	2.5%	\$12,995

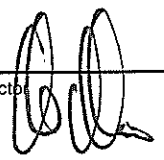
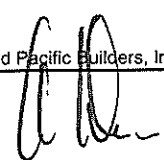
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	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	AFFILIATED CONSTRUCTION	CMU	BC-26013, C1, C31 & C36		\$674	#DIV/0!	2.5%	\$16
	CC ENGINEERING & CONST	Garage Door				#DIV/0!	2.5%	\$0
	COMMERCIAL SHEETMETAL	Flashing, AC, Digital Contr	BC-4528			#DIV/0!	2.5%	\$0
	ELECTRICAL SYSTEMS, INC	Electrical Work	C-20570	\$3,543	\$1,772	50.00%	2.5%	\$44
	GIMA PEST CONTROL, INC.	Termite & Soil Treatment	PCO-763			#DIV/0!	2.5%	\$0
	GREEN PATH TECHNOLOGI	PV System Installation	C-29214			#DIV/0!	2.5%	\$0
	HAAS INSULATION	Sprayed Cellulose Insulatio	C-19954			#DIV/0!	2.5%	\$0
	HONOLULU FIRE PROTECT	Fire Sprinkler System	C-27304	\$7,000	\$5,600	80.00%	2.5%	\$140
	HONOLULU ROOFING CO.,	Waterproofing & Roofing	C-23799			#DIV/0!	2.5%	\$0
	ISLAND SCREEN, INC.	Alum Doors & Windows	C-13785			#DIV/0!	2.5%	\$0
	MECHANICAL TRENDS	Plumbing	C-27730			#DIV/0!	2.5%	\$0
	OTIS ELEVATOR COMPANY	Hydraulic Elevator	C-17265			#DIV/0!	2.5%	\$0
	PACIFIC EXCAVATIONS, LLC	Earthwork, Sewer & Drain	C-27234	\$47,800	\$47,800	100.00%	2.5%	\$1,195
	ROGER'S INTERIORS	Acoustical Ceiling	C-22342	\$16,124	\$11,911	73.87%	2.5%	\$297
	RPA CONTRACTING	Irrigation & Landscaping	C-13568			#DIV/0!	2.5%	\$0
	SWANSON STEEL CO., INC.	Struct. Steel & Metal Fab.	C-15690	\$30,000		0.00%	2.5%	\$0
	TITAN INDUSTRIES, LLC	Demo, Abatement	CT-28868			#DIV/0!	2.5%	\$0
	TRIPOINT	Concrete Work		\$12,649		0.00%	2.5%	\$0
	Total Retained from Subs							\$1,692

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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$14,687**


I certify that the above retentions are correct for this request.

 Name of Contractor: Allied Pacific Builders, Inc.

By Signature: William Alicar, President
 Date: 5/27/11

Checked/Verified by:



Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 19

PROJECT TITLE: MANOA PUBLIC LIBRARY - EXPANSION AND SITE IMPROVEMENTS

BILLING MONTH: May-11

DAGS JOB NO.: 1 2-36-6364

CONTRACT NO.: 57427

CONTRACTOR: ALLIED PACIFIC BUILDERS, INC.

VENDOR CODE: 28267800

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-425M	\$45,078.00	(\$36,042.00)	\$81,120.00
Totals:		\$45,078.00	(\$36,042.00)	\$81,120.00

Change Order Payment Suffix: 3, 4, 5, 6

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B05-430M		(\$11,484.00)	\$11,484.00
04	B07-427M	\$26,866.75		\$26,866.75
05	B05-430M	\$37,269.25		\$37,269.25
Totals:		\$64,136.00	(\$11,484.00)	\$75,620.00
Grand Total:		\$109,214.00	(\$47,526.00)	\$156,740.00

Lloyd Ogata 6/2/2011
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 28267800

Cost Code 3A1

Voucher No. 06037N17

Verified By pr 6/7/11